

## Statement of Services

Law Offices • Established 1904 • A Professional Service Corporation

**KARR TUTTLE CAMPBELL**

701 Fifth Avenue, Suite 3300

Seattle, Washington 98104

**Tax ID No. : 91-1006438**

T: (206)223-1313

F: (206) 682-7100

Michael Grassmueck  
Grassmueck Group  
P.O. Box 230091  
Tigard, OR 97281

Our File Number: 45654-001-DKC, Invoice: 369633

Please detach here and return upper portion with your payment

\*\*\*\*\*

Re: GRASSMUECK - SEC v. PATH AMERICA, LLC

Date: 04/07/16

Invoice: 369633

For Costs Advanced

Date	Costs Advanced	Amount
01/05/16	CLIENT COST CHECK - UCH/102956,01/05/16 KEYBANK - 12.2.15 WASHINGTON SECRETARY OF STATE: STATUTORY FEES FOR ISSUING CERTIFICATES OF EXISTENCE/AUTHORIZATION (GOOD STANDINGS) AND CERTIFIED FORMATION DOCUMENTS AND ALL AMENDMENTS FOR PATH AMERICA FARMER'S MARKET, LP, PATH FARMER'S MARKET, LLC AND EVERETT HOSPITALITY COMPANY, LLC	310.00
01/12/16	CLIENT COST CHECK - UCH/103022,01/12/16 FEDEX - 1.5.16 DIANA CAREY; KARR TUTTLE CAMPBELL	20.42
01/20/16	COPY CENTER - SCAN DOCUMENTS	390.72
01/26/16	COPY CENTER - COPY CENTER: USER:SUPPORT SERVICE 10:54:09 5 UNITS	0.40
02/10/16	CLIENT COST CHECK - UCH/103237,02/10/16 CHICAGO TITLE - RECORDING FEES OF QUIT CLAIM DEED	86.00
02/10/16	CLIENT COST CHECK - UCH/103260,02/10/16 ACCUFACTS RESEARCH - PATH AMERICA, OBTAIN GOOD STANDING, INV #2015120201	279.00
02/10/16	CLIENT COST CHECK - UCH/103267,02/11/16 ABC-LEGAL MESSENGERS INC. - 11.13.15 MESSENGER SERVICE TO FIRST AMERICAN TITLE, SEATTLE WA	20.00
02/16/16	CLIENT COST CHECK - UCH/103328,02/16/16 FEDEX - STANDARD OVERNIGHT CHARGES - MARYA - INV# 5-296-37978	22.01
02/18/16	CLIENT COST CHECK - UCH/103370,02/18/16 ABC-LEGAL MESSENGERS INC. - 1.27.16 MESSENGER SERVICE TO PETERSON SULLIVAN	68.50
03/29/16	CLIENT COST CHECK - UCH/103691,03/29/16 ABC-LEGAL MESSENGERS INC. - ORD# 20909871 - DOCUMENTS TO CANDI PFLUGER	15.00
	COMPUTER ASSISTED RESEARCH	54.50
	COPIES	134.55
	DOCUMENT SCANNING	142.70
	Total Current Costs	\$1,543.80

# Exhibit A

Category 1 - Asset Analysis and Recovery

Date	Prof	Descp	Hours	Amount
01/11/16	DKC	WORK ON RECOVERY OF HOUSE PURCHASED WITH FRAUDULENTLY CONVEYED FUNDS; CHECK ON FORFEITURE ACTION	0.50	222.50
03/29/16	DKC	REVIEW EMAILS REGARDING EFFORTS TO ASSUME CONTROL OF PATH AMERICA WEBSITE HOSTED BY GO DADDY; CONFER WITH IP COUNSEL STRAUSS, PROJECT COORDINATOR FOXX, AND DARGEY'S COUNSEL; FOLLOW-UP EMAIL REQUEST FOR ASSISTANCE.	1.00	445.00
03/29/16	NSS	CONFER WITH ATTORNEY CAREY RE STRATEGY AND TECHNICALITIES OF TRANSFERRING PATHAMERICA.COM DOMAIN FROM DEBTOR	1.00	225.00
03/30/16	DKC	WORK ON OBTAINING ACCESS TO GODADDY WEBSITE; COORDINATE WITH DARGEY'S COUNSEL AND RECEIVER'S PROJECT MANAGER	0.50	222.50
03/30/16	NSS	CORRESPOND WITH DEBTOR'S COUNSEL RE RECOVERY OF PATHAMERICA.COM DOMAIN NAME, MEET WITH CLIENT RE SAME	0.50	112.50
03/31/16	DKC	WORK ON OBTAINING ACCESS TO THE PATHAM.COM SITE; DISCUSSIONS WITH ATTORNEY STRAUSS AND RECEIVER; EMAILS DARGEY'S COUNSEL	1.00	445.00
03/31/16	NSS	REVIEW TECHNICAL REQUIREMENTS FOR TRANSFER OF PATHAMERICA.COM DOMAIN FROM DEBTOR, CORRESPOND WITH CLIENT	0.30	67.50
			4.80	1,740.00

Category 2 - Asset Disposition

Date	Prof	Descp	Hours	Amount
01/04/16	AWD	Tower: RESEARCH MECHANICS' AND MATERIALMEN'S LIEN STATUTE NOTICE AND RECORDING REQUIREMENTS (Tower project)	1.30	312.00
01/04/16	DKC	Tower: REVIEW PROPOSED PLEADING RE SALE OF TOWER AND FORWARD EB5 PORTION RE TOWER TO ATTORNEY DIVINE FOR FURTHER REVIEW	0.40	178.00
01/04/16	DKC	Everett: EMAILS RECEIVER AND COUNSEL REGARDING PROPOSAL REGARDING FARMERS MARKET (POTENTIAL INFUSION OF EQUITY) AND EVALUATE AND COMPARE WITH EARLIER PROPOSAL	0.40	178.00
01/05/16	DKC	Tower/Misc.MEETING WITH INVESTORS' COUNSEL NELSON LEE AND CORR CRONIN REGARDING STATUS OF RECEIVERSHIP ASSETS AND PLANS FOR GOING FORWARD; DISCUSS POTENTIAL DISPOSITION OF TOWER	1.00	445.00
01/07/16	DKC	Bellevue: WORK ON TRANSFER OF BELLEVUE PROPERTY TO RECEIVER; DRAFT STIPULATED MOTION AND ORDER FOR RELIEF FROM THE PRELIMINARY INJUNCTION; FORWARD FOR REVIEW	2.00	890.00
01/08/16	DKC	Bellevue: DISCUSSION WITH LOCAL COUNSEL FOR CONSORTIUM RE SALE PROCEDURES (.2); WORK ON TRANSFER OF BELLEVUE PROPERTY TO RECEIVERSHIP (.3)	0.50	222.50
01/12/16	DKC	Bellevue: EMAILS WITH REALTOR, RECEIVER'S CONSULTANT AND DEFENDANT'S COUNSEL RELATED TO TRANSFER OF BELLEVUE PROPERTY, INSURANCE FOR SAME, AND POTENTIAL COURT APPROVAL	1.00	445.00
01/14/16	DKC	Bellevue: EMAILS REGARDING TRANSFER OF BELLEVUE PROPERTY, INSURANCE STATUS	0.30	133.50
01/15/16	DKC	Bellevue: WORK ON TRANSITION OF BELLEVUE PROPERTY TO RECEIVER; CHECK ON STATUS OF LISTING, INSURANCE, ETC. COORDINATE SAME INCLUDING STIPULATION/MOTION	1.00	445.00
01/18/16	DKC	Bellevue: DRAFT STIPULATION AND ORDER BETWEEN SEC, DARGEY AND RECEIVER TO TRANSFER BELLEVUE PROPERTY TO RECEIVER (1.2), AND COORDINATE SAME WITH RECEIVER AND GENERAL COUNSEL (.3)	1.50	667.50
01/18/16	DKC	Bellevue House; COORDINATE BETWEEN LISTING AGENT, RECEIVER, AND RECEIVER'S PROJECT MANAGER CONCERNING MATTERS RELATED TO TRANSITION OF BELLEVUE PROPERTY (INSURANCE, TITLE, SUCCESSOR TRUSTEES, STATUS OF PROPERTY, ETC.)	0.60	267.00
01/24/16	GST	Shoreline: EMAILS FROM/TO DIANA CAREY AND TRAVIS FOXX RE: CONTRACT TO DEMOLISH SHORELINE IMPROVEMENTS (.3). REVIEW BID (.2), CONFIRM WRECKING BALL IS LICENSED AND BONDED AND IN GOOD STANDING WITH STATE(.4). BEGIN DRAFTING CONTRACT (.4).	1.30	578.50

Category 2 - Asset Disposition

Date	Prof	Descp	Hours	Amount
01/25/16	DKC	Bellevue House: REVISE PROPOSED STIPULATION AND ORDER RE RELEASE OF BELLEVUE HOUSE FROM THE PRELIMINARY INJUNCTION TO REFLECT CHANGE OF DEFENDANT'S COUNSEL; FORWARD TO RECEIVER AND COUNSEL; EMAILS TO/FROM GENERAL COUNSEL REGARDING COORDINATION WITH DARGEY'S NEW COUNSEL	0.70	311.50
01/25/16	GST	Shoreline: REVIEW SCOPE OF WORK FROM CITY OF SHORELINE FOR DEMOLITION WORK AND CONTRACTOR ESTIMATE. EMAILS FROM/TO MICHAEL AND TRAVIS AND MAKE SUGGESTED REVISIONS TO AGREEMENT.	1.20	534.00
01/25/16	GST	Shoreline: DRAFT DEMOLITION AND CLEANUP CONTRACT FOR SHORELINE PROPERTY.	4.60	2,047.00
01/26/16	GST	Shoreline: REVIEW AND REVISE SHORELINE DEMOLITION AGREEMENT. FORWARD SAME TO RECEIVER TEAM FOR REVIEW.	0.50	222.50
01/28/16	GST	Shoreline: REVIEW SHORELINE DEMO PLAN FOR SHORELINE POTOLA.	0.30	133.50
01/28/16	GST	Shoreline: EMAILS FROM/TO FOX. REVISE DEMOLITION CONTACT TO EXCLUDE AMDO EQUIPMENT AND INCLUDE SHORELINE DEMO PLAN.	0.40	178.00
01/29/16	DKC	Bellevue: DISCUSSION WITH RECEIVER RE STATUS OF BELLEVUE HOUSE AND SEND LETTER TO DARGEY'S NEW COUNSEL AT DORSEY & WHITNEY REGARDING SIGNING OF QUIT CLAIM DEED TO TRANSFER PROPERTY; REQUEST TO PROMPTLY SIGN TRANSFER DOCUMENTATION AND STIPULATION/ORDER FOR RELIEF FROM PRELIMINARY INJUNCTION; DISCUSSION WITH DARGEY'S COUNSEL SHAWN BRIGHT-LARSON RE SAME	1.20	534.00
01/29/16	GST	Shoreline: MESSAGES FROM/TO RECEIVER RE: DEMO CONTRACT. TELEPHONE CONFERENCE WITH RECEIVER TO DISCUSS ADDITIONAL REVISIONS TO DEMO AGREEMENT. REVISE, FINALIZE AND CIRCULATE FINAL FORM OF AGREEMENT FOR PRESENTATION TO CONTRACTOR.	0.60	267.00
01/30/16	DKC	Personal Property: EMAILS WITH DARGEY'S COUNSEL AND RECEIVER RE AUTOMOBILE REPOSSESSION	0.20	89.00
01/31/16	DKC	Personal Property: EMAIL TO DARGEY'S' COUNSEL REGARDING ATTEMPTS TO REPOSSESS VEHICLE; COORDINATE SAME WITH RECEIVER, M. FARRELL AND T. FOXX.	0.50	222.50
01/31/16	DKC	Misc.: EMAILS WITH AUSA FORFEITURE UNIT RE RELEASE OF ASSETS FROM FORFEITURE ACTION	0.10	44.50
02/01/16	DKC	Bellevue: WORK ON TRANSFER OF BELLEVUE PROPERTY TO RECEIVER; CONFIRM AUSA'S AGREEMENT TO RELEASE FROM FORFEITURE ACTION ONCE TRANSFER DOCUMENTS ARE SIGNED; FORWARD TO SEC FOR REVIEW AND SIGNATURE. COORDINATE SAME WITH DARGEY'S COUNSEL	1.00	445.00

Category 2 - Asset Disposition

Date	Prof	Descp	Hours	Amount
02/02/16	DKC	Bellevue: FINALIZE AND SUBMIT STIPULATION AND ORDER TO TRANSFER BELLEVUE HOUSE TO RECEIVER; EMAILS WITH DARGEY'S COUNSEL AND RECEIVER RE STATUS AND INSURANCE	0.50	222.50
02/02/16	MJM	Bellevue: FILE WITH THE COURT THE STIPULATION AND PROPOSED ORDER TO MODIFY PRELIMINARY INJUNCTION TO PERMIT CONVEYANCE OF REAL PROPERTY TO RECEIVER AND AUTHORIZE LIQUIDATION (NO CHARGE)	0.80	-
02/03/16	GST	Bellevue: REVIEW STIPULATION AND ORDER TRANSFERRING RESIDENCE TO RECEIVER.	0.10	44.50
02/04/16	ARG	Bellevue: REVIEW OF ASSESSED VALUE OF BELLEVUE HOUSE; EMAIL AND TELEPHONE CONFERENCE WITH D. CAREY REGARDING SAME;	0.90	189.00
02/04/16	DKC	Bellevue: CONTINUED COORDINATION ON TRANSFER OF BELLEVUE HOUSE; CHECK ON EXCISE TAX AND INSURANCE MATTERS	0.90	400.50
02/04/16	GST	Bellevue: COMMUNICATIONS WITH DIANA CAREY, TRAVIS FOXX AND RECEIVER RE: EXCISE TAX ON CONVEYANCE OF RESIDENCE AND INSURANCE OF RESIDENCE POST-TRANSFER.	0.30	133.50
02/05/16	ARG	Bellevue: FINALIZE QUIT CLAIM DEED; MULTIPLE TELEPHONE CONFERENCES AND EMAILS WITH TITLE COMPANY TO COORDINATE RECORDING AND SUFFICIENCY OF SAME;	2.80	588.00
02/05/16	DKC	Bellevue: WORK ON TRANSFER OF BELLEVUE PROPERTY INCLUDING DISCUSSION WITH AUSA COHEN RE PROCEDURES, COORDINATE WITH TITLE COMPANY ON RECORDING, AND WITH DARGEY'S COUNSEL ON REET; OFFICE CONFERENCES REGARDING REET EXEMPTION AND RECORDING REQUIREMENTS	1.00	445.00
02/05/16	GST	Bellevue: EMAILS FROM/TO D. CAREY, RECEIVER AND BROKER RE: LISTING AGREEMENT TO SELL RESIDENCE AND RELATED COMMUNICATIONS.	0.40	178.00
02/05/16	GST	Bellevue: REVIEW MOTION, SUPPORTING DECLARATIONS AND PROPOSED ORDER TO SELL TOWER PROJECT.	0.60	267.00
02/05/16	GST	Bellevue: CONFER WITH DIANA CAREY. RESEARCH EXCISE TAX EXEMPTION ON TRANSFER OF RESIDENCE (~\$34,000 SAVING TO ESTATE) AND COMMUNICATIONS WITH PARALEGAL ON PREPARATION OF EXCISE TAX AFFIDAVIT RELATED TO TRANSFER.	0.90	400.50
02/05/16	GST	Bellevue: REVIEW DEED FOR RESIDENCE AND AMENDMENT TO UNDERLYING TRUST TO ADDRESS HOLE IN TITLE. CONFER WITH PARALEGAL RE: RECORDING AMENDMENT TO ADDRESS HOLE IN TITLE.	0.40	178.00
02/08/16	ARG	Bellevue: EMAIL WITH D. CAREY REGARDING RECORDATION OF QUIT CLAIM DEED AND REAL ESTATE EXCISE TAX AFFIDAVIT;	0.90	189.00

Category 2 - Asset Disposition

Date	Prof	Descp	Hours	Amount
02/08/16	GST	Bellevue: EMAILS AND CALLS FROM/TO DIANA CAREY, LEGAL ASSISTANT AND TITLE COMPANY RE: CHAIN OF TITLE ISSUES AND RECORDING DEED, EXCISE TAX AFFIDAVIT AND EXEMPTION FROM PAYING EXCISE TAX.	0.40	178.00
02/08/16	PEF	Bellevue: FOLLOW UP WITH ATTORNEYS AND DELIVER DEED TO CHICAGO TITLE	0.40	84.00
02/09/16	DKC	Bellevue: COORDINATE FORFEITURE ACTION RE BELLEVUE HOUSE; FORWARD RECORDING INFORMATION TO U.S. ATTORNEY'S OFFICE TO DISMISS ACTION; DISCUSSION WITH REALTOR RE NEXT STEPS TO PREPARE HOUSE FOR MARKETING; EMAILS RE SAME	0.80	356.00
02/09/16	GST	Tower: TELEPHONE MESSAGE TO BRIAN O'CONNOR TO DISCUSS POSSIBLE ENGAGEMENT TO APPRAISE DARGEY PROPERTIES. TELEPHONE CONFERENCE WITH BRIAN O'CONNOR ABOUT APPRAISING ESTATE PROPERTIES.	0.60	267.00
02/09/16	GST	Bellevue: EMAILS FROM/TO DIANA CAREY, REAL ESTATE AGENT AND RECEIVER TEAM RE: BELLEVUE HOUSE LISTING AND RELATED ISSUES.	0.40	178.00
02/10/16	ARG	Bellevue: OBTAIN RECORDED COPY OF QUIT CLAIM DEED; EMAIL SAME TO D. CAREY	0.40	84.00
02/10/16	DKC	Bellevue:CONFERENCE CALL WITH SELLER'S AGENT AND RECEIVER'S TEAM REGARDING SELLING THE BELLEVUE HOUSE (.6) ; REVIEW AND FORWARD RELEASE OF LIS PENDENS AND CIVIL FORFEITURE ACTION ON HOUSE (.3) ; COORDINATE WITH RECEIVER'S PROJECT MANAGER ON PROPERTY MATTERS (HEAT, WATER, MECHANIC'S LIEN) (.3); DRAFT SUMMARY OF BELLEVUE HOUSE BACKGROUND FOR SELLER'S LISTING AGENT (.3)	1.50	667.50
02/10/16	GST	Bellevue: EMAILS FROM/TO RECEIVER, TRAVIS FOXX, DIANA CAREY AND BELLEVUE HOME REAL ESTATE AGENT RE: VARIOUS ISSUES WITH STAGING, LISTING AND DEALING WITH DECONSTRUCTED PROPERTY. CONFERENCE CALL WITH RECEIVER, TRAVIS FOXX, DIANA CAREY AND BELLEVUE HOME REAL ESTATE AGENT RE: LISTING PROPERTY FOR SALE.	0.80	356.00
02/11/16	GST	Bellevue: EMAILS FROM/TO DIANA CAREY. REVIEW AND REVISE SCRIPT FOR WARNING SIGN TO BE PLACED UPON BELLEVUE HOME PREMISES RE: CONSTRUCTION DANGERS.	0.20	89.00
02/18/16	GST	Tower: REVIEW VARIOUS PLEADINGS FILED BY INVESTORS, DARGEY AND BY RECEIVER IN CONNECTION WITH FEBRUARY 19 NOTED HEARINGS ON DISPOSITION OF POTALA TOWER.	0.80	356.00
02/18/16	GST	Bellevue: EMAILS FROM TRAVIS FOXX, REAL ESTATE BROKER AND RECEIVER RE: BELLEVUE HOUSE REPAIRS AND SALE.	0.30	133.50
02/19/16	GST	Everett: VOICE MESSAGES FROM/TO JOHN RIZZARDI RE: FARMER'S MARKET. EMAIL FROM RIZZARDI INDICATING HE HAD REACHED OUT TO LA COUNSEL.	0.20	89.00

Category 2 - Asset Disposition

Date	Prof	Descp	Hours	Amount
02/22/16	GST	Tower: REVIEW SUPPLEMENTAL DECLARATION FROM EB-5 INVESTOR COUNSEL RE: MOTION TO MARKET POTALA TOWER.	0.10	44.50
02/25/16	GST	Bellevue: EMAIL FROM DAVID ZARO RE: BELLEVUE HOUSE PROCEDURE	0.10	44.50
02/25/16	GST	Personal Property: REVIEW TRIAL SETTING ORDER ISSUED BY COURT AND COURT ORDER MODIFYING INJUNCTION TO ALLOW LIQUIDATION BY DARGEY OF CERTAIN PERSONAL PROPERTY.	0.30	133.50
02/29/16	GST	Tower: CONFER WITH PROPOSED BROKER ON APPRAISERS TO APPRAISE EACH RECEIVERSHIP PROJECT VALUE.	0.40	178.00
02/29/16	GST	Everett: REVIEW MOTION AND DECLARATION FOR ORDER AUTHORIZING EXPANSION OF WIELAND-DAVCO CORPORATION'S EMPLOYMENT AND COMPENSATION.	0.20	89.00
02/29/16	GST	Tower: EMAIL STRING AND CALL FROM MIKE FARRELL RE: WIND STORM AND CRANE ON TOWER PROJECT.	0.20	89.00
03/03/16	GST	Misc. REVIEW STIPULATION AND PROPOSED ORDER MODIFYING PRELIMINARY INJUNCTION WITH RESPECT TO 2006 COLBY LLC AND POTALA VILLAGE. REVIEW ORDER AS ENTERED BY COURT.	0.20	89.00
03/09/16	DKC	Everett: PREPARE FOR, MEET AND FOLLOW-UP WITH RECEIVER, MR. DARGEY AND HIS COUNSEL REGARDING STATUS OF FARMERS MARKET SALE EFFORTS AND OTHER RECEIVERSHIP MATTERS	4.00	1,780.00
03/10/16	GST	Tower: VOICE MESSAGE TO APPRAISER RICHARD BRISCOE, JOE DRACOBLY AND BRIAN O'CONNOR. TELEPHONE CONFERENCE WITH BRISCOE. EMAILS PROVIDING DETAILS OR APPRAISALS AND ENGAGEMENT AGREEMENTS TO EACH PROPOSED APPRAISER. EMAIL CORRESPONDENCE TO RECEIVER AND LA LEGAL TEAM ON STATUS OF APPRAISAL ENGAGEMENT. EMAILS TO/FROM FARRELL, RECEIVER AND GADAWSKI RE: SPECIFICS ON APPRAISAL ENGAGEMENTS.	2.40	1,068.00
03/11/16	GST	Tower: EMAILS FROM/TO O'CONNOR REQUESTING ADDITIONAL STATUS INFORMATION ON POTALA PROJECT. VOICE MESSAGES FROM/TO JOE DRACOBLY. TELEPHONE CONFERENCE WITH DRACOBLY/ EMAIL CORRESPONDENCE TO RECEIVERSHIP TEAM ABOUT APPRAISERS' FAMILIARITY WITH POTALA SITE.	0.60	267.00
03/15/16	GST	Everett: REVIEW RESPONSE, BY DEFENDANTS LOBSANG DARGEY, DARGEY DEVELOPMENT, LLC, DARGEY ENTERPRISES, LLC, PATH OTHELLO, LLC, TO [237] MOTION FOR ORDER AUTHORIZING EXPANSION OF WIELAND-DAVCO CORPORATION'S EMPLOYMENT AND COMPENSATION ON BEHALF OF THE RECEIVERSHIP ESTATE	0.20	89.00
03/16/16	DKC	Tower: REVIEW PROPOSAL FROM ANOTHER REGIONAL CENTER TO TAKE OVER THE TOWER PROJECT; EMAILS RE SAME	0.40	178.00

Category 2 - Asset Disposition

Date	Prof	Descp	Hours	Amount
03/17/16	GST	Tower: VOICE MESSAGES FROM DRACOBLY AND EMAILS FROM BRISCOE. EMAIL TO GADAWSKI RE: ADDITIONAL APPRAISER REQUESTED INFO. TELEPHONE CONFERENCE WITH DRACOBLY RE: POTALA TOWER APPRAISALS.	0.50	222.50
03/22/16	GST	Everett: REVIEW STIPULATION AND PROPOSED ORDER FOR LIMITED RELIEF FROM ORDER APPOINTING RECEIVER RE: CLAIM OF LIEN BY SYNERGY.	0.20	89.00
03/22/16	GST	Tower - REVIEW ENGAGEMENT LETTERS FROM 3 APPRAISERS. REVISE ENGAGEMENT LETTERS IN MANNER CONSISTENT WITH RECEIVERSHIP TO PROVIDE FOR COURT APPROVAL AND APPROPRIATE PAYMENT TIMING. TELEPHONE CONFERENCE AND VOICE MESSAGES WITH DRACOBLY.	2.40	1,068.00
03/23/16	GST	Tower. REVIEW STIPULATION AND ORDER FOR LIMITED RELIEF FROM ORDER APPOINTING RECEIVER RE: CLAIM OF LIEN	0.10	44.50
03/24/16	GST	TOWER - REVISE AND FINALIZE DRAFTS OF POTALA TOWER APPRAISER'S ENGAGEMENT LETTERS AS REQUESTED BY RECEIVER'S TEAM. FORWARD DRAFTS OF POTALA TOWER APPRAISER'S ENGAGEMENT LETTERS TO RECEIVER TEAM AND REPORT ON RECENT CALL FROM SECURITY PROPERTIES ON TOWER MUP AND INTEREST IN ESTATE PROPERTIES. EMAIL FROM FARRELL.	0.90	400.50
03/28/16	GST	TOWER. REVIEW RESPONSE AND SUPPORTING DECLARATION OF INTERESTED PARTIES WEN HU, YI WU, YAN ZHANG, WAN LI, TO [183] MOTION AUTHORITY TO MARKET AND SELL RECEIVERSHIP ASSETS, ESTABLISH SALE PROCEDURES AND ENGAGE BROKER.	0.10	44.50
03/28/16	GST	Misc. Prop: REVIEW REPLY, FILED BY PLAINTIFF SECURITIES AND EXCHANGE COMMISSION, TO RESPONSE TO [244] MOTION FOR LEAVE TO FILE SECOND AMENDED COMPLAINT AND TO MODIFY ORDER APPOINTING RECEIVER TO ADD ADDITIONAL RELIEF	0.10	44.50
03/29/16	GST	Bellevue/Misc.EMAILS AND CALL WITH DIANA CAREY RE: EXCISE TAX DISCUSSIONS WITH STATE DOR IN CONNECTION WITH ACQUISITION AND SALE OF PATH PROPERTIES.	0.40	178.00
03/31/16	DKC	Tower: PREPARE FOR, MEET WITH POTENTIAL ACQUIRER OF TOWER AND RECEIVER'S TEAM (INCLUDING GADAWSKI AND FARRELL) , AND FOLLOW-UP ON POTENTIAL FOR TRANSFER OF REGIONAL CENTER AND TRANSFER OF TOWER ASSET	4.50	2,002.50
03/31/16	GST	Everett - REVIEW STIPULATION AND PROPOSED ORDER REGARDING RECEIVER, MICHAEL A. GRASSMUECK, FOR ORDER AUTHORIZING EXPANSION OF WIELAND-DAVCO CORPORATIONS EMPLOYMENT AND COMPENSATION ON BEHALF OF THE RECEIVERSHIP ESTATE BY PARTIES.	0.10	44.50
			58.30	24,052.00



Category 4 - Case Administration

Date	Prof	Descp	Hours	Amount
01/06/16	DKC	WRAP UP CONFERENCE CALL TO DISCUSS MEETINGS WITH INVESTORS AND POTENTIAL PURCHASERS, WEBSITE UPDATES, FINANCIAL INVESTIGATIONS, EB5 MATTERS, DISPOSITION OF ASSETS	1.20	534.00
01/08/16	DKC	WRAP UP CONFERENCE CALL TO DISCUSS WEBSITE STATUS, DISPOSITION OF ASSETS, APPOINTMENT OF BROKER AND POTENTIAL BROKER FEE; PROPOSED QUERY TO USCIS, AND STATUS OF RECEIVERSHIP	1.00	445.00
01/11/16	DKC	WORK ON FEE APPLICATION	0.40	178.00
01/11/16	MJM	DRAFT A FIRST APPLICATION FOR COMPENSATION OF THIS LAW FIRM ALONG WITH A SUPPORTING DECLARATION OF D. CAREY.	1.60	288.00
01/12/16	DKC	WRAP UP CONFERENCE CALL TO DISCUSS PROGRESS ON MOTIONS FOR SALE, COORDINATION WITH INVESTORS, TRANSFER OF BELLEVUE PROPERTY, ETC.	0.70	311.50
01/12/16	DKC	WORK ON AND COORDINATE PLEADINGS FOR FEE APPLICATIONS	0.40	178.00
01/13/16	DKC	WORK ON FEE APPLICATIONS OF BAKER DONELSON AND KARR TUTTLE AND COORDINATE SAME WITH ALLEN MATKINS	1.00	445.00
01/13/16	MJM	EDIT THE COPY OF THE INVOICE WHICH IS SEPARATED BY CATEGORY (.7). UPDATE MOTION AND D. CAREY DECLARATION (.6) DRAFT PROPOSED ORDER (.6)	1.90	342.00
01/13/16	MJM	CALCULATE THE HOURS WORK AND AMOUNT OF FEES INCURRED, PER CATEGORY. CREATE SUMMARY OF PROFESSIONALS AND HOURS WORKED. EDIT THE CAREY DECLARATION IN SUPPORT OF FIRST FEE APPLICATION	0.60	108.00
01/14/16	MJM	FINISH UP THE SET OF FEE PLEADINGS, SEND FOR REVIEW.	0.40	72.00
01/14/16	MJM	COMPILE THE EDITED SET OF FEE APPLICATION PLEADINGS AND SEND TO D. CAREY	0.30	54.00
01/15/16	DKC	WRAP UP CONFERENCE CALL, TO DISCUSS STATUS OF MOTIONS FOR ASSET DISPOSITION, UPDATES ON PROPERTY TRANSFER; COORDINATION WITH KIRKLAND VENDOR ON FENCING; EB-5 DOCUMENT COLLECTION STATUS	1.00	445.00
01/21/16	DKC	WRAP UP CONFERENCE CALL (STATUS OF RECENTLY FILED MOTIONS, BELLEVUE HOUSE, 829 APPLICATION, TRANSFER OF CAR AND EQUIPMENT, SOLICITATIONS RE TOWER) AND FOLLOW-UP (.7); CIRCULATE ST NEWSPAPER ARTICLE AND RESPOND TO QUERIES (.3)	1.00	445.00
01/26/16	DKC	WRAP UP CONFERENCE CALL TO DISCUSS CONVERSATIONS WITH DARGEY'S NEW COUNSEL AND WITH COUNSEL FOR BINJIANG; STATUS OF MOTION REGARDING THE TOWER, WEBSITE UPDATES, STATUS OF 829 APPLICATION; REVIEW OF INVESTOR REQUEST FOR REFUND; AND STRATEGIES FOR PROCEEDING	1.50	667.50

Category 4 - Case Administration

Date	Prof	Descp	Hours	Amount
01/29/16	DKC	NIGHTLY WRAP-UP CALL TO DISCUSS TOWER DISPOSITION STATUS, REQUIRED DOCUMENTATION, ETC.	0.90	400.50
01/29/16	GST	EMAILS FROM/TO DIANA CAREY ON COMPLIANCE ISSUES TO BE ACCOMPLISHED DURING HER EXTENDED ABSENCE FROM OFFICE.	0.10	44.50
02/03/16	DKC	WRAP UP CALL WITH RECEIVER'S TEAM TO DISCUSS STATUS OF PROPERTY DISPOSITION, DISCUSSIONS WITH KEY PARTIES (BINJIANG, DARGEY'S COUNSEL), TRANSFER OF BELLEVUE HOUSE, REQUIRED REPORTS, AND EB-5 UPDATE.	1.10	489.50
02/03/16	GST	STATUS CALL WITH RECEIVERSHIP TEAM ON PROPERTY DISPOSITION, EB-4 UPDATES, AND RELATED MATTERS.	1.20	534.00
02/04/16	DKC	COORDINATE WITH GENERAL COUNSEL AND RECEIVER RE CALLS FOR INFORMATION	0.20	89.00
02/08/16	DKC	WRAP-UP CALL RE FEE APPLICATIONS AND RECOMMENDATIONS FOR CHANGES, MECHANICS FOR TOWER SALE, POTENTIAL APPRAISERS AND NEED FOR SAME; STATUS OF VARIOUS OTHER PROPERTIES; FOLLOW-UP	1.30	578.50
02/08/16	GST	STATUS CALL WITH RECEIVERSHIP TEAM ON PROPERTY DISPOSITION, EB-4 UPDATES, AND RELATED MATTERS.	1.40	623.00
02/09/16	MJM	EDIT THE FEE APPLICATION TO CONFORM TO FORMATTING STANDARDS	1.60	288.00
02/10/16	DKC	WORK ON FEE APPLICATIONS OF KTC AND BAKER DONELSON, CONFER WITH RECEIVER'S GENERAL COUNSEL RE SAME, AND CALL COURT RE GUIDANCE ON PROCEDURAL MATTERS	0.80	356.00
02/10/16	DKC	REVIEW AND EDIT RECEIVER'S QUARTERLY STATUS REPORT ; COORDINATE WITH ATTORNEY ZARO RE SAME	0.30	133.50
02/10/16	MJM	DISCUSS FEE APPLICATION FILING WITH D. CAREY. DRAFT A COVER PLEADING FOR THE BAKER DONELSON FIRST QUARTERLY FEE APPLICATION.	0.50	90.00
02/11/16	DKC	WRAP UP CALL RE STATUS OF FEE APPLICATIONS, TOWER DISPOSITIONS, BELLEVUE HOUSE; STATUS OF DOCUMENT PRODUCTION FROM FBI	0.70	311.50
02/11/16	GST	REVIEW FILED 4TH QUARTER 2015 STATUS REPORT OF RECEIVER.	0.40	178.00
02/11/16	GST	STATUS CALL WITH RECEIVERSHIP TEAM ON PROPERTY DISPOSITION, EB-4 UPDATES, AND RELATED MATTERS.	0.90	400.50
02/11/16	MJM	COMPILE THE KARR TUTTLE CAMPBELL AND THE BAKER DONELSON APPLICATIONS FOR COMPENSATION AND RELATED PLEADINGS AND FILE WITH THE COURT.	0.90	162.00
02/16/16	MJM	TALK TO GREG GADAWSKI ABOUT DOCUMENTS. EMAIL WITH TEAM ABOUT ATTORNEY CONTACT INFO	0.30	54.00
02/18/16	GST	REVIEW PLEADINGS RELATED TO MOTION TO MODIFY PRELIMINARY INJUNCTION.	0.30	133.50
02/18/16	MJM	ANALYZE FILE AND UPDATE CASE STATUS	0.20	36.00

Category 4 - Case Administration

Date	Prof	Descp	Hours	Amount
02/19/16	GST	REVIEW INVESTORS' REPLY FILED TO MOTION TO MODIFY PRELIMINARY INJUNCTION. REVIEW RECEIVER'S REPLY FILED TO MOTION TO MODIFY PRELIMINARY INJUNCTION.	0.60	267.00
02/19/16	GST	REVIEW RECEIVER'S REPLY PLEADINGS TO MOTION TO MARKET TOWER PROJECT.	0.30	133.50
02/25/16	GST	STATUS CALL WITH RECEIVERSHIP TEAM ON PROPERTY DISPOSITION, EB-4 UPDATES AND RELATED MATTERS.	0.90	400.50
03/03/16	GST	EMAIL FROM FARRELL RESCHEDULING STATUS CALL TIME.	0.10	44.50
03/03/16	GST	STATUS CALL WITH RECEIVERSHIP TEAM ON PROPERTY DISPOSITION, EB-4 UPDATES AND RELATED MATTERS.	0.90	400.50
03/10/16	DKC	REVIEW SEC MOTION TO AMEND COMPLAINT TO ADD DEFENDANT ENTITIES	0.40	178.00
03/10/16	GST	REVIEW REPORT PROGRESS REPORT RE EFFORTS TO COMPLETE THE POTOLA TOWER PROJECT AND PROTECT THE INTERESTS OF THE EB-5 INVESTORS. REVIEW RESPONSE BY RECEIVER MICHAEL A GRASSMUECK TO PROGRESS REPORT. REVIEW RESPONSE, BY PLAINTIFF SECURITIES AND EXCHANGE COMMISSION, TO OUTSTANDING RECEIVER MOTIONS.	0.40	178.00
03/13/16	GST	REVIEW MOTION FOR LEAVE TO FILE SECOND AMENDED COMPLAINT AND TO MODIFY ORDER APPOINTING RECEIVER TO ADD ADDITIONAL RELIEF DEFENDANTS BY PLAINTIFF SECURITIES AND EXCHANGE COMMISSION	0.20	89.00
03/14/16	DKC	REVIEW EMAILS AND DRAFT LETTER REGARDING STATUS OF PREPARATION OF 2015 TAX RETURNS IN RESPONSE TO REQUEST BY INVESTOR'S COUNSEL; COORDINATE SAME WITH RECEIVER AND ACCOUNTANT	0.50	222.50
03/14/16	DKC	GENERAL COORDINATION, INCLUDING REVIEW OF EMAILS FROM GENERAL COUNSEL RE RESPONDING TO DARGEY QUERIES, AND WORK ON ACCESS ISSUES TO RECEIVER WEBSITE	0.30	133.50
03/17/16	DKC	REVIEW PLEADINGS RE WEILAND-DAVCO (SEC PLEADING AND RECEIVER'S REPLY)	0.30	133.50
03/17/16	DKC	EMAILS RE K1S FOR INVESTORS, STATUS OF REVISED ECONOMIC REPORT	0.20	89.00

Category 4 - Case Administration

Date	Prof	Descp	Hours	Amount
03/17/16	GST	REVIEW ORDER REGARDING MEDIATION TRANSFERRING MEDIATION AND SETTLEMENT ASPECT OF THIS CASE TO JUDGE ZILLY; MEMORANDA TO BE SUBMITTED TO JUDGE ZILLY WITHIN 10 DAYS BY JUDGE JAMES L. ROBART. REVIEW REPLY, FILED BY RECEIVER MICHAEL A GRASSMUECK, TO RESPONSE TO [237] MOTION FOR ORDER AUTHORIZING EXPANSION OF WIELAND-DAVCO CORPORATION'S EMPLOYMENT AND COMPENSATION ON BEHALF OF THE RECEIVERSHIP ESTATE. REVIEW DECLARATION OF BRIAN LUCAS FILED BY RECEIVER MICHAEL A GRASSMUECK RE [237] MOTION FOR ORDER AUTHORIZING EXPANSION OF WIELAND-DAVCO CORPORATION'S EMPLOYMENT AND COMPENSATION ON BEHALF OF THE RECEIVERSHIP ESTATE.	0.30	133.50
03/18/16	DKC	FOLLOW UP ON AND REVIEW EMAILS RE MISC. ITEMS (TOWER, BELLEVUE HOUSE)	0.30	133.50
03/22/16	DKC	WORK ON TAX MATTERS RELATED TO INVESTORS (WRONG K1 INFORMATION AND STRATEGIES FOR SAME)	0.40	178.00
03/22/16	DKC	REVIEW AND RESPOND TO EMAIL FROM DARGEY'S' COUNSEL REGARDING REMOVAL OF AMDO EQUIPMENT FROM TWO SITES; CONFER WITH RECEIVER'S TEAM RE SAME; DISCUSSION WITH SHAWN BRIGHT-LARSON.	0.40	178.00
03/22/16	GST	REVIEW RESPONSE, BY DEFENDANTS LOBSANG DARGEY, DARGEY DEVELOPMENT, LLC, DARGEY ENTERPRISES, LLC, PATH OTHELLO, LLC, TO [244] MOTION FOR LEAVE TO FILE SECOND AMENDED COMPLAINT AND TO MODIFY ORDER APPOINTING RECEIVER TO ADD ADDITIONAL RELIEF DEFENDANTS. REVIEW DECLARATION OF TODD S. FAIRCHILD FILED BY DEFENDANTS LOBSANG DARGEY, DARGEY DEVELOPMENT, LLC, DARGEY ENTERPRISES, LLC, PATH OTHELLO, LLC RE [244] MOTION FOR LEAVE TO FILE SECOND AMENDED COMPLAINT AND TO MODIFY ORDER APPOINTING RECEIVER TO ADD ADDITIONAL RELIEF DEFENDANTS.	0.30	133.50
03/23/16	DKC	EMAILS (ACCOUNTANT, BAKER DONELSON AND INVESTORS COUNSEL) RE TAX RETURN CORRECTIONS FOR INVESTORS' K1'S.	0.40	178.00
03/24/16	DKC	EMAILS REGARDING PREPARATION OF NEXT FEE APPLICATION; RELAY INFORMATION TO IMMIGRATION COUNSEL AND PARALEGAL	0.30	133.50
03/25/16	DKC	QUERIES RELATED TO CORRECTION OF K1S FOR INVESTORS	0.20	89.00
03/25/16	DKC	RESPOND TO QUERY RELATED TO INSURANCE FOR REMOVAL OF AMDO EQUIPMENT; CONFER WITH RECEIVER'S TEAM REGARDING ADDING AS ADDITIONAL INSURED; REVIEW EMAILS RELATED TO PROPOSAL FROM POTENTIAL ACQUIRER RE CONTACTING VENDORS	0.30	133.50

Category 4 - Case Administration

Date	Prof	Descp	Hours	Amount
03/29/16	GST	REVIEW ORDER BY JUDGE JAMES L. ROBART GRANTING THE RECEIVER'S [171] MOTION FOR AUTHORIZATION TO REALLOCATE AND EXPEND RECEIVERSHIP ASSETS FOR ADMINISTRATIVE OPERATIONS.	0.10	44.50
03/30/16	GST	CALL FROM WA DEPARTMENT OF REVENUE TO DISCUSS WHETHER REAL ESTATE CONVEYANCES TO RECEIVER FROM DARGEY ENTITIES ARE EXEMPT AS WELL AS CONVEYANCES BY RECEIVER PER RCW 82.45.010(3)(J) ARE EXEMPT. EMAIL FROM DOR WITH 2015 CASE ADDRESSING THIS OR SIMILAR ISSUE. EMAIL TO DOR.	1.30	578.50
04/01/16	DKC	FOLLOW-UP ON NEGOTIATIONS RE TOWER AND POSSIBILITY OF REGIONAL CENTER TRANSFER	0.20	89.00
04/04/16	XQW	REVISE THE TRANSLATION OF THE RECENT UPDATES SINCE USCIS TERMINATION	0.20	85.00
			35.90	13,772.00

Category 5 - Claims Administration

Date	Prof	Descp	Hours	Amount
02/24/16	GST	CALL FROM JASON WAX RE; CLAIMS ISSUES AND STATUS OF CASE.	0.20	89.00
			0.20	89.00

Category 6 - Data Analysis

Date	Prof	Descp	Hours	Amount
01/20/16	DKC	ASSIST PARALEGAL IN COORDINATING WITH INDEPENDENT CONTRACTOR, FORENSIC ACCOUNTANT AND IMMIGRATION COUNSEL BAKER DONELSON TO SCAN LOAN DOCUMENTS REQUIRED FOR I-829 APPLICATION	0.50	222.50
01/20/16	MJM	WORK ON THE DOCUMENT PRODUCTION PROJECT - DOCUMENTS FROM K ERICKSON, SCANNED AND LOADED TO THE BAKER DOCUMENT SHARE SITE	4.20	756.00
01/26/16	DKC	COORDINATE WITH ACCOUNTANT ON TRANSFER OF BOXES OF INVESTOR FILES TO ACCOUNTING FIRM FOR PURPOSES OF OBTAINING INVESTOR INFORMATION (.7); EMAILS REGARDING WEBSITE ADDITIONS (.4); RESPOND TO INVESTOR REGARDING STATUS OF K-1S FOR 2015, AND PROPOSE WEBSITE UPDATE RE SAME (.4)	1.50	667.50
01/30/16	DKC	EMAILS WITH RECEIVER AND MS. ERICKSON RE RETRIEVING ACCOUNTING AND FINANCIAL RECORDS WHICH WERE SEIZED BY FBI	0.30	133.50
01/31/16	DKC	COORDINATE WITH KAMI ERICKSON, RECEIVER AND FBI/AUSA TO RETRIEVE ACCOUNTING DOCUMENTS IN POSSESSION OF FBI	0.50	222.50
02/01/16	DKC	ONGOING COORDINATION WITH FBI, MS. ERICKSON, RECEIVER AND ACCOUNTANT REGARDING RETRIEVAL OF DOCUMENTS FROM FBI	0.60	267.00
			7.60	2,269.00

Category 8 - Investor Relations/EB(5)

Date	Prof	Descp	Hours	Amount
01/04/16	DKC	REVIEW STATUS OF INVESTOR FUNDS BEING RELEASED FROM ESCROW, REVIEW COURT ORDER REGARDING RELEASES, AND RESPOND TO QUERIES FROM INVESTORS AND CENTRAL ESCROW; EMAILS MR. DIVINE RE NOIT	1.20	534.00
01/04/16	DKC	WEBSITE MAINTENANCE: WORK ON AND REVIEW ORGANIZATION OF RECEIVER'S WEBSITE AS IT PERTAINS TO INVESTOR INFORMATION; SUBMIT PROPOSED REVISIONS AND REVIEW SUBMISSIONS FROM MS. SUN REGARDING CURRENT STATUS AND NOIT FOR TOWER	1.10	489.50
01/05/16	DKC	DISCUSSION WITH RECEIVER AND ATTORNEY FARRELL REGARDING STATUS OF RECEIVERSHIP AS IT RELATES TO EB-5 INVESTORS, INCLUDING CONTINUED WORK ON WEBSITE FOR INVESTORS AND CREDITORS,	1.50	667.50
01/05/16	DKC	MEETING WITH SEATTLE REGIONAL CENTER EXECUTIVE DIRECTOR AND HIS COUNSEL TO DISCUSS POSSIBLE OUTCOMES FOR TOWER PROJECT	1.00	445.00
01/05/16	LES	SEARCHED COURT DOCUMENTS FOR NAMES OF INVESTORS HELD IN ESCROWS WHOSE FUNDS WERE RELEASED. BUILT SPREADSHEET LISTING NAMES, AMOUNTS AND ESCROW ACCOUNT NUMBERS.	0.50	105.00
01/06/16	DKC	WORK ON WEBSITE OVERHAUL TO BETTER EMPHASIZE INVESTOR INFORMATION; MEET WITH WEB DESIGNER AND RECEIVER RE SAME	2.30	1,023.50
01/07/16	DKC	WORK ON WEBSITE OVERHAUL TO MAKE IT EASIER FOR INVESTORS TO USE, INCLUDING REDESIGN, FORWARDING DOCUMENTS TO BE PLACED ON THE SITE, AND REVIEWING LIST OF CASES AND NOTING WRONGFUL LINKS; COORDINATE SAME WITH WEB MANAGER AND RECEIVER	2.50	1,112.50
01/08/16	DKC	WORK ON WEBSITE DESIGN AND COORDINATION OF ITEMS FOR CHINESE TRANSLATION	1.00	445.00
01/08/16	DKC	REVIEW OF ATTORNEY DIVINE'S PROPOSED CORRESPONDENCE TO USCIS REGARDING REGIONAL CENTERS AND COORDINATE REPLIES TO SAME; REVIEW WITH ATTORNEY WANG	0.80	356.00
01/08/16	XQW	REVISE CHINESE TRANSLATIONS, COMMUNICATE WITH YUJING; DISCUSS WITH DIANA FOR WEBSITE.	1.00	425.00
01/11/16	DKC	WORK ON WEBSITE TO ADD CORRECTED RESPONSE TO NOIT; REVIEW AND RESPOND TO RECEIVER RE LETTER FROM SEVERAL INVESTORS	0.70	311.50
01/11/16	XQW	FINALIZE THE NOIT TRANSLATION FOR WEBSITE.	0.20	85.00
01/12/16	XQW	TRANSLATE INTO CHINESE MICHAEL G'S EMAIL TO INVESTORS.	0.10	42.50



Category 8 - Investor Relations/EB(5)

Date	Prof	Descp	Hours	Amount
01/13/16	DKC	WORK ON MESSAGE TO INVESTORS ABOUT WEBSITE AND ACCESSING SAME; REVIEW QUERIES;	0.50	222.50
01/14/16	DKC	DISCUSSION WITH ATTORNEY PETERSON RE CLOSURE OF PATH AMERICA ASIA AND IMPLICATIONS FOR INVESTORS; COORDINATE SAME WITH ATTORNEY DIVINE	0.30	133.50
01/14/16	XQW	REVIEW ADMIN FEE CONTRACT BY PAA WITH INVESTORS, COMMUNICATE BACK TO DIANA.	0.20	85.00
01/15/16	DKC	COORDINATE WITH ATTORNEY DIVINE REGARDING ADMIN FEES AND RESPOND TO REQUEST FROM PATH AMERICA ASIA COUNSEL	0.30	133.50
01/20/16	DKC	REVIEW NOIT RESPONSE FOR KINGCO, WRITE STATEMENT OF SAME TO PLACE ON RECEIVER'S WEBSITE, AND COORDINATE SAME WITH RECEIVER AND WEB MANAGER	0.90	400.50
01/21/16	DKC	WORK ON EB5 MATTERS, INCLUDING COORDINATION AND STATUS OF 829 APPLICATION, EMAILS RE DISCUSSIONS WITH POTENTIAL PURCHASER INTERESTED IN ACQUIRING TOWER AND PROTECTING EB5 STATUS	1.00	445.00
01/25/16	DKC	REVIEW INVESTOR FILES TO LOCATE ADDRESSES FOR INVESTORS AND EMAILS TO ACCOUNTANTS RE RETRIEVAL OF SAME, IN PREPARATION FOR TAX MATTERS (.8); RESPOND TO COUNSEL TO INVESTORS RE SAME (.2)	1.00	445.00
01/25/16	DKC	REVIEW PROPOSED DECLARATION FROM ATTORNEY DIVINE REGARDING IMPACT OF TOWER ON INVESTORS AND EMAILS RE SAME	0.40	178.00
01/26/16	DKC	RESPOND TO QUERY FROM ATTORNEY CEDILLO REGARDING INVESTOR REQUEST FOR REFUND AND EMAILS WITH CENTRAL ESCROW RE SAME (.5) EMAILS WITH YUJING AND RECEIVER'S REAM REGARDING REQUEST FOR REFUND FROM INVESTOR WHOSE FUNDS WERE INADVERTENTLY RELEASED (.5)	1.00	445.00
01/27/16	DKC	WORK ON WEBSITE MATTERS	0.30	133.50
01/27/16	DKC	CONFERENCE CALL WITH IMMIGRATION COUNSEL, FORENSIC ACCOUNTANT AND INDEPENDENT CONTRACTOR RE STATUS OF I-829 FILING AND ITEMS NEEDED TO COMPLETE THE PACKAGE; AND FOLLOW-UP (REVIEW TASK LIST)	1.30	578.50
01/27/16	XQW	TRANSLATE THE UPDATES AS OF JAN 27, 2016; EMAIL DIANA.	0.30	127.50
01/28/16	DKC	REVIEW EMAILS REGARDING 829 APPLICATION MATERIALS AND COORDINATE SAME WITH IMMIGRATION COUNSEL AND FORENSIC ACCOUNTANT (1.); SUBMIT ITEM TO WEBSITE RELATED TO K1'S FOR INVESTORS (.5)	1.50	667.50
01/29/16	DKC	REVIEW EMAILS RE PRODUCTION OF 829 MATERIALS RE VOYA, ETC.	0.30	133.50

Category 8 - Investor Relations/EB(5)

Date	Prof	Descp	Hours	Amount
02/01/16	DKC	ONGOING COORDINATION OF DOCUMENTS REQUIRED FOR 829 APPLICATION; REVIEW OF EMAIL EXCHANGE REGARDING HOTEL EXPENDITURES	0.30	133.50
02/02/16	DKC	WORK ON EB-5 DOCUMENTATION, INCLUDING DRAFTING LETTER FOR HOTEL OWNER RE SUBMISSIONS FOR HOTEL EXPENSES; COORDINATE WITH FBI ON DOCUMENT RETRIEVAL	0.50	222.50
02/08/16	DKC	WORK ON EB-5 INVESTOR MATTERS, INCLUDING (A) EMAILS WITH INVESTORS' COUNSEL RE STATUS OF 829 APPLICATION (.4); EMAILS WITH IMMIGRATION COUNSEL AND ACCOUNTANT REGARDING INVESTMENT NEEDED FOR FARMERS MARKET (.4); (EMAILS WITH WEBSITE MANAGER RE LISTING OF MOTIONS TO PROVIDE ADDITIONAL INFORMATION TO INVESTORS (.3)	1.10	489.50
02/09/16	DKC	ASSIST IN COORDINATING RETRIEVAL OF INFORMATION FOR 829 APPLICATION AND FINANCIAL REPORTING, INCLUDING UPDATE FOR ECONOMIC REPORT,	0.50	222.50
02/10/16	DKC	COORDINATE ON SEVERAL 829 MATTERS, INCLUDING DECLARATION FOR FORENSIC ACCOUNTANT, LETTER RE HOTEL DOCUMENTS; RETENTION OF BUSINESS ANALYST TO UPDATE BUSINESS REPORT	0.50	222.50
02/11/16	DKC	I829 MATTERS, INCLUDING REVIEW OF STRUCTURE FOR 829 APPLICATION, LETTER FROM ED REGARDING EVERETT HOSPITALITY	0.80	356.00
02/18/16	GST	EMAILS FROM MELANIE DIVINE, GREG GADAWSKI, DIANA CAREY AND ROBERT DIVINE RE: FARMERS MARKET I-829 ISSUES.	0.30	133.50
03/04/16	DKC	REVIEW QUERIES FOR EB-5 INFORMATION AND FORWARD SAME	0.30	133.50
03/10/16	DKC	FOLLOW-UP ON QUERIES FROM DARGEY'S COUNSEL RELATED TO EB-5 MATTERS, COMMUNICATIONS WITH USCIS	1.00	445.00
03/11/16	DKC	RESPOND TO QUERY FROM DARGEY'S COUNSEL FOR I829 APPLICATION PACKAGE; FORWARD SAME AND RESPOND TO QUERIES	1.00	445.00
03/14/16	DKC	COORDINATE PROVIDING BACKUP INFORMATION TO DARGEY'S COUNSEL REGARDING DISALLOWED EXPENSES IN I829 APPLICATION, INCLUDING REVIEW OF GADAWSKI DECLARATION	0.80	356.00
03/18/16	DKC	EMAILS TO ACCOUNTANT AND ALL INVESTORS' COUNSEL REGARDING PREPARATION OF INVESTORS' K1S FOR 2015 AND CORRECTION OF PRIOR ONES; REQUEST FOR UPDATED INFORMATION TO CORRECT INACCURATE INFORMATION	1.00	445.00
03/28/16	DKC	SEVERAL EMAILS REGARDING AND ASSESSING TERMINATION OF REGIONAL CENTER STATUS FOR THE TOWER	0.50	222.50

Category 8 - Investor Relations/EB(5)

Date	Prof	Descp	Hours	Amount
03/29/16	DKC	FOLLOW-UP ON NOTICE OF TERMINATION OF KINGCO REGIONAL CENTER	0.20	89.00
03/30/16	DKC	CONTINUED REVIEW OF NOTICE OF TERMINATION FOR TOWER; RESPOND TO QUERIES FROM INVESTORS' COUNSEL, AND WORK ON ADDING NOTICE TO WEBSITE (COORDINATE TRANSLATION INTO CHINESE); FORWARD NOIT TO INVESTORS' COUNSEL; REVIEW PROPOSAL FOR ANOTHER REGIONAL CENTER TO TAKE OVER TOWER	1.30	578.50
03/30/16	XQW	TRANSLATE THE UPDATES ON USCIS DECISION AND RECEIVER'S MOVE.	0.20	85.00
			33.50	14,750.00